
ANC 3D Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$29,489.27

Receipts

District Allotment	\$22,497.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$22,497.00

Total Funds Available During Quarter \$51,986.27

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$80.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,710.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements \$3,799.00

Ending Balances: Checking \$48,187.27

ANC 3D Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43374	PNC Bank	8		\$3.00
0	43390	DC Treasurer (allotment)	D-A	\$22,497.00	
0	43405	PNC Bank	8		\$3.00
0	43437	PNC Bank	8		\$3.00
1109	43439	Reilly Schladt	7		\$3,710.00
1110	43439	Stephen Gardner	4		\$80.00
